

BOARD OF FUND COMMISSIONERS
ALL ISSUES
SUMMARY PAGE

	Term	Amount Issued	Amount Outstanding January 1, 2004
<i>Water Pollution Control Bonds</i>			
Series A 1972	1972-1997	\$ 20,000,000	\$ 0
Series A 1974	1974-1999	8,000,000	0
Series B 1974	1974-1994	15,000,000	0
Series A 1977	1977-1997	31,494,240	0
Series A 1981 ¹	1981-2001	20,000,000	0
Series A 1983 ²	1983-2008	20,000,000	0
Series B 1983 ¹	1983-2008	10,000,000	0
Series A 1985 ¹	1985-2010	20,000,000	0
Series A 1986 ²	1986-2010	60,000,000	0
Series A 1987 Refunding ²	1987-2009	49,715,000	0
Series B 1987 ²	1987-2012	35,000,000	0
Series A 1989 ²	1989-2014	35,000,000	0
Series A 1991 ²	1991-2016	35,000,000	0
Series B 1991 Refunding ²	1991-2012	17,435,000	0
Series C 1991 Refunding ¹	1991-2012	33,575,000	0
Series A 1992 ¹	1992-2017	35,000,000	0
Series B 1992 Refunding ¹	1992-2010	50,435,000	0
Series A 1993 ²	1993-2003	30,000,000	0
Series B 1993 Refunding ¹	1993-2016	109,415,000	0
Series A 1995 ²	1995-2005	30,000,000	1,850,000
Series A 1996 ²	1996-2006	35,000,000	3,165,000
Series A 1998	1998-2023	35,000,000	30,660,000
Series A 1999	1999-2024	20,000,000	18,115,000
Series A 2001	2001-2026	20,000,000	19,045,000
Series A 2002	2002-2027	30,000,000	29,305,000
Series B 2002 Refunding	2002-2021	147,710,000	147,710,000
Series A 2003 Refunding	2003-2016	74,655,000	74,655,000
<i>Third State Building Bonds</i>			
Series A 1983 ²	1983-1992	\$ 40,000,000	\$ 0
Series B 1983 ¹	1983-2008	35,000,000	0
Series A 1984 ¹	1984-2009	50,000,000	0
Series A 1985 ¹	1985-2010	75,000,000	0
Series A 1986 ²	1986-1996	325,000,000	0
Series A 1987 Refunding ²	1987-1997	170,115,000	0
Series B 1987 ²	1989-1994	75,000,000	0
Series A 1991 Refunding ²	1991-2001	34,870,000	0
Series B 1991 Refunding ¹	1991-2012	71,955,000	0
Series A 1992 Refunding ¹	1992-2010	273,205,000	0
Series A 1993 Refunding ¹	1993-2012	148,480,000	0
Series A 2002 Refunding	2002-2012	211,630,000	204,355,000
Series A 2003 Refunding	2003-2012	75,650,000	75,650,000
<i>Fourth State Building Bonds</i>			
Series A 1995 ²	1995-2005	\$ 75,000,000	\$ 4,625,000
Series A 1996 ²	1996-2006	125,000,000	11,310,000
Series A 1998	1998-2023	50,000,000	43,805,000
Series A 2002 Refunding	2002-2021	154,840,000	154,840,000
<i>Stormwater Control Bonds</i>			
Series A 1999	1999-2024	\$ 20,000,000	\$ 18,115,000
Series A 2001	2001-2026	10,000,000	9,520,000
Series A 2002	2002-2027	15,000,000	14,655,000

¹ Refunded

² Partially Refunded